

Fill in this information to identify the case:Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: _____ District of _____

Case number: 22-60043☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: February 2024Date report filed: 3/20/2024
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill

Original signature of responsible party _____

J Patrick Magill
J Patrick Magill (Mar 20, 2024 10:28 CDT)Printed name of responsible party J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? (Note: Subject to the Constraints of the Cash Collateral Budget) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**\$ 3134607

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1578675**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 2348393**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -769718**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2364888**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 935959.86*(Exhibit E)*

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 966737.57
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54
 27. What is the number of employees as of the date of this monthly report? 44

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 86028.99
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1992876
 30. How much have you paid this month in other professional fees? \$ 6562.50
 31. How much have you paid in total other professional fees since filing the case? \$ 817963

Note: Line 28. and 29. includes Fees for Sub V Trustee, Trustee Counsel and FSS Bankruptcy Counsel, while Line 30. and 31. includes Attorneys Fees, Accounting Fees and Tax Preparation Fees

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | <u>Column A</u> | | <u>Column B</u> | | <u>Column C</u> |
|--|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>2794200</u> | — | \$ <u>1578675</u> | = | \$ <u>-1215525</u> |
| 33. Cash disbursements | \$ <u>2448825</u> | — | \$ <u>2348393</u> | = | \$ <u>100432</u> |
| 34. Net cash flow | \$ <u>345375</u> | — | \$ <u>-769718</u> | = | \$ <u>-1115093</u> |
| 35. Total projected cash receipts for the next month: | | | | | \$ <u>2877919</u> |
| 36. Total projected cash disbursements for the next month: | | | | — | \$ <u>2578428</u> |
| 37. Total projected net cash flow for the next month: | | | | = | \$ <u>299491</u> |

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



FORM 425C Exhibit C

Cash Receipts - February 2024

Cadence Bank Deposits Account

| Description | Total Amount |
|---|---------------------|
| Credit Card Receipts - InfoWars Store | 1,520,541.92 |
| Cash / Check Receipts - InfoWars Store | 12,138.24 |
| Promotional Payments - My Pillow | 4,846.58 |
| Promotional Payments - Rehoboth Medical | 6,452.42 |
| Promotional Payments - Legacy Partners | 18,599.96 |
| | 1,562,579.12 |

Cadence Bank Operations Account

| Description | Total Amount |
|--|---------------------|
| Debit Card Returns | 2,228.24 |
| Debit Card Rebates | 1.09 |
| Cash / Check Receipts - InfoWars Store | 6,026.48 |
| | 8,255.81 |

Cadence Bank Donations Account

| Description | Total Amount |
|------------------------------------|---------------------|
| Unsolicited Donations - Cash/Check | 7,840.15 |
| | 7,840.15 |

| | |
|----------------------------|---------------------|
| TOTAL CASH RECEIPTS | 1,578,675.08 |
|----------------------------|---------------------|



FORM 425C Exhibit D

Cash Disbursements - February 2024

| Cadence Bank Operations Account | | Date | Payee | Description | Amount |
|---------------------------------|--|------|-------|--|------------|
| 02/01/2024 | ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS | | | Sales Settlement | 20,208.26 |
| 02/01/2024 | Amazon.com *R20XR Amzn.com bill W Amazon.com *R20XR Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 162.35 |
| 02/01/2024 | AMAZON.COM*R22LB7EM2 SEATTLE SEATTLE WA | | | Facilities:Office Supplies / Printing / Copy | 180.24 |
| 02/01/2024 | AMZN Mktp US*R07 Amzn.com bill W AMZN Mktp US*R07 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 27.63 |
| 02/01/2024 | AMZN Mktp US*R29 Amzn.com bill W AMZN Mktp US*R29 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 62.77 |
| 02/01/2024 | CLOUFLARE SAN FRANCISCO CA CLOUFLARE SAN FRANCISCO CA | | | Expenses - Production:Internet / Streaming / Bandwidth | 255.84 |
| 02/01/2024 | DIRECTV 9DTVDTV 083741384 DIRECTV 9DTVDTV 083741384 PAYMENT PPD | | | Expenses - Production:Internet / Streaming / Bandwidth | 218.87 |
| 02/01/2024 | eBay O*16-11119- San Jose CA | | | Misc Expense | 178.60 |
| 02/01/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD | | | Payables Clearing | 3,684.19 |
| 02/01/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD | | | Payables Clearing | 319,969.96 |
| 02/01/2024 | HUDDLE HOUSE 768 EAGLE PASS TX | | | Travel:Travel Meals | 76.26 |
| 02/01/2024 | ORKIN 0000427522 5193087 ORKIN 0000427522 5193087 ORKIN PEST WEB | | | Facilities:Repairs and Maintenance Building | 280.36 |
| 02/01/2024 | PARRILLA DE SAN EAGLE PASS TX | | | Travel:Travel Meals | 130.00 |
| 02/01/2024 | PARRILLA DE SAN EAGLE PASS TX | | | Travel:Travel Meals | 138.35 |
| 02/01/2024 | TXB 89 EAGLE PASS TX | | | Travel:Fuel / Tolls / Repairs | 52.88 |
| 02/02/2024 | ADDSHOPPERS HUNTERSVILLE NC | | | Expenses - Online Store:Software Licenses | 2,989.00 |
| 02/02/2024 | Amazon web servi aws.amazon.co W Amazon web servi aws.amazon.co WA | | | Facilities:Office Supplies / Printing / Copy | 69.40 |
| 02/02/2024 | AMAZON.COM*R22354Z71 SEATTLE SEATTLE WA | | | Facilities:Office Supplies / Printing / Copy | 80.11 |
| 02/02/2024 | AMAZON.COM*R28LJ65G2 SEATTLE SEATTLE WA | | | Facilities:Office Supplies / Printing / Copy | 64.08 |
| 02/02/2024 | AMZN Mktp US*R20 Amzn.com bill W AMZN Mktp US*R20 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 238.90 |
| 02/02/2024 | AMZN Mktp US*R20 Amzn.com bill W AMZN Mktp US*R20 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 356.93 |
| 02/02/2024 | AMZN Mktp US*R21 Amzn.com bill W AMZN Mktp US*R21 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 94.88 |
| 02/02/2024 | AMZN Mktp US*R23 Amzn.com bill W AMZN Mktp US*R23 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 120.12 |
| 02/02/2024 | AMZN Mktp US*R26 Amzn.com bill W AMZN Mktp US*R26 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 301.19 |
| 02/02/2024 | AUTHNET GATEWAY 1870568569 13443 AUTHNET GATEWAY 1870568569 134433755 BILLING CCD | | | Expenses - Online Store:Software Licenses | 11.20 |
| 02/02/2024 | BC UBER CASH 8005928996 DE | | | Travel:Airfare/Lodging/Car Rental | 50.00 |
| 02/02/2024 | DNH*GODADDY.COM TEMPE AZ | | | Expenses - Production:Internet / Streaming / Bandwidth | 10.64 |
| 02/02/2024 | HUDDLE HOUSE 768 EAGLE PASS TX | | | Travel:Travel Meals | 79.65 |
| 02/02/2024 | MONGODBCLOUD ITS PALO ALTO CA | | | Expenses - Production:Internet / Streaming / Bandwidth | 3,861.48 |
| 02/02/2024 | PARRILLA DE SAN EAGLE PASS TX | | | Travel:Travel Meals | 114.14 |
| 02/02/2024 | SHELL OIL 100033 EAGLE PASS TX | | | Travel:Fuel / Tolls / Repairs | 45.51 |
| 02/02/2024 | TXB 89 EAGLE PASS TX | | | Travel:Fuel / Tolls / Repairs | 27.33 |
| 02/02/2024 | VULTR BY CONSTAN VULTR.COM NJ VULTR BY CONSTAN VULTR.COM NJ | | | 5 Personnel Expenses:Consulting | 255.84 |
| 02/02/2024 | Walmart.com Bentonville AR | | | Facilities:Office Supplies / Printing / Copy | 32.91 |
| 02/02/2024 | ZOOM.US 888-799- SAN JOSE CA ZOOM.US 888-799- SAN JOSE CA | | | Facilities:Telecommunications | 159.48 |
| 02/05/2024 | Amazon.com *R27QM Amzn.com bill W Amazon.com *R27QM Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 61.25 |
| 02/05/2024 | AMZN Mktp US*R21 Amzn.com bill W AMZN Mktp US*R21 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 131.15 |
| 02/05/2024 | AMZN Mktp US*R26 Amzn.com bill W AMZN Mktp US*R26 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 21.63 |
| 02/05/2024 | AMZN Mktp US*R27 Amzn.com bill W AMZN Mktp US*R27 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 48.28 |
| 02/05/2024 | AMZN Mktp US*R28 Amzn.com bill W AMZN Mktp US*R28 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 39.48 |
| 02/05/2024 | AMZN Mktp US*R28 Amzn.com bill W AMZN Mktp US*R28 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 2,251.46 |
| 02/05/2024 | AMZN Mktp US*R83 Amzn.com bill W AMZN Mktp US*R83 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 232.38 |
| 02/05/2024 | AMZN Mktp US*R88 Amzn.com bill W AMZN Mktp US*R88 Amzn.com bill WA | | | Facilities:Office Supplies / Printing / Copy | 56.77 |
| 02/05/2024 | CHILIS EAGLE PA EAGLE PASS TX | | | Travel:Travel Meals | |



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Cash Disbursements - February 2024

| Date | Payee | Description | Amount |
|------------|--|---|------------|
| 02/05/2024 | CITY OF AUSTIN T 5746000085 5376 CITY OF AUSTIN T 5746000085 5376658312 | Facilities:Utilities | 3,218.75 |
| 02/05/2024 | CLOUFLARE SAN FRANCISCO CA CLOUFLARE SAN FRANCISCO CA | Expenses - Production:Internet / Streaming / Bandwidth | 21.18 |
| 02/05/2024 | CLOUFLARE SAN FRANCISCO CA CLOUFLARE SAN FRANCISCO CA | Expenses - Production:Internet / Streaming / Bandwidth | 154.74 |
| 02/05/2024 | DNH*GODADDY.COM TEMPE AZ | Expenses - Production:Internet / Streaming / Bandwidth | 114.67 |
| 02/05/2024 | ENTERPRISE RENT- 737-4843896 TX | Travel:Airfare/Lodging/Car Rental | 1,386.72 |
| 02/05/2024 | ENTERPRISE RENT- 737-4843896 TX | Travel:Airfare/Lodging/Car Rental | 1,414.89 |
| 02/05/2024 | EXXON MAX-E-MART EAGLE PASS TX | Travel:Fuel / Tolls / Repairs | 33.80 |
| 02/05/2024 | EXXON MAX-E-MART EAGLE PASS TX | Travel:Fuel / Tolls / Repairs | 75.31 |
| 02/05/2024 | FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL | Expenses - Production:Internet / Streaming / Bandwidth | 10.00 |
| 02/05/2024 | H-E-B #091 AUSTIN TX | Facilities:Office Supplies / Printing / Copy | 299.26 |
| 02/05/2024 | HOVER 8667316556 MS | Expenses - Online Store:Software Licenses | 17.92 |
| 02/05/2024 | HUDDLE HOUSE 768 EAGLE PASS TX | Travel:Travel Meals | 77.58 |
| 02/05/2024 | HUDDLE HOUSE 768 EAGLE PASS TX | Travel:Travel Meals | 119.77 |
| 02/05/2024 | KICKAPOO LUCKY E EAGLE PASS TX | Travel:Airfare/Lodging/Car Rental | 64.16 |
| 02/05/2024 | LATHEM TIME CORP 2580522471 1439 LATHEM TIME CORP 2580522471 1439874 | Administrative:Accounting | 134.32 |
| 02/05/2024 | NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA | Expenses - Online Store:Software Licenses | 433.44 |
| 02/05/2024 | OASIS GROCERY & QUEMADO T OASIS GROCERY & QUEMADO TX | Travel:Fuel / Tolls / Repairs | 82.53 |
| 02/05/2024 | Subway 18022 Devine TX | Travel:Travel Meals | 35.04 |
| 02/05/2024 | TXB 89 EAGLE PASS TX | Travel:Fuel / Tolls / Repairs | 14.58 |
| 02/05/2024 | TXB 89 EAGLE PASS TX | Travel:Fuel / Tolls / Repairs | 73.40 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 22.29 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 22.29 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 75.42 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 904.81 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 111.24 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 138.15 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 138.15 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 75.42 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 111.24 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 1,538.22 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 904.81 |
| 02/06/2024 | ADT 3931064579 953169174 ADT | Facilities:Security (Building) | 1,538.22 |
| 02/06/2024 | AMZN Mktp US*R83 Amzn.com bill W AMZN Mktp US*R83 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 39.94 |
| 02/06/2024 | TRAVELERS 4069827001 BPITB115 TRAVELERS 4069827001 BPITB1154377948 BUS INSUR WEB | Administrative:Insurance-Property & Liability Insurance | 939.07 |
| 02/07/2024 | AMZN Mktp US*R29 Amzn.com bill W AMZN Mktp US*R29 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 65.26 |
| 02/07/2024 | AMZN Mktp US*R80 Amzn.com bill W AMZN Mktp US*R80 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 31.25 |
| 02/07/2024 | AMZN Mktp US*R85 Amzn.com bill W AMZN Mktp US*R85 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 41.11 |
| 02/07/2024 | MARKERTEK VIDEO SAUGERTIES NY | Facilities:Office Supplies / Printing / Copy | 181.86 |
| 02/07/2024 | PAYPAL *FLOKINET 35314369001 DE PAYPAL *FLOKINET 35314369001 DEU | Expenses - Production:Internet / Streaming / Bandwidth | 650.34 |
| 02/08/2024 | ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S. | Sales Settlement | 25,310.47 |
| 02/08/2024 | AMAZON.COM*R859T6C11 SEATTLE AMAZON.COM*R859T6C11 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 61.69 |
| 02/08/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 1,284.74 |
| 02/08/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 10,636.68 |
| 02/08/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 550,143.11 |
| 02/08/2024 | NST THE HOME DEPOT 0 SUNSET VALL NST THE HOME DEPOT 0 SUNSET VALLEY TX | Facilities:Office Supplies / Printing / Copy | 25.34 |



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Cash Disbursements - February 2024

| Date | Payee | Description | Amount |
|------------|---|--|------------|
| 02/09/2024 | AMAZON.COM*RB1Y97WQ0 SEATTLE | Facilities:Office Supplies / Printing / Copy | 192.44 |
| 02/09/2024 | Amazon.com*RB2P9 Amzn.com bill W Amazon.COM*RB2P9 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 29.22 |
| 02/09/2024 | AMZN Mktp US*RB8 Amzn.com bill W AMZN Mktp US*RB8 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 75.75 |
| 02/09/2024 | AMZN Mktp US*RB9 Amzn.com bill W AMZN Mktp US*RB9 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 48.60 |
| 02/09/2024 | ASTOUND PWRD BY 844-357-0942 TX | Expenses - Production:Internet / Streaming / Bandwidth | 1,301.00 |
| 02/09/2024 | ATLASSIAN SAN FRANCISCO CA | Expenses - Online Store:Software Licenses | 51.16 |
| 02/09/2024 | Name.com, Inc 7202492374 CO | Expenses - Production:images / Software / Licenses | 341.75 |
| 02/09/2024 | PAYPAL *2CHECKOU 8800000008 OH | Facilities:Office Supplies / Printing / Copy | 249.00 |
| 02/12/2024 | AMAZON.COM*RB0J1N51 SEATTLE | Facilities:Office Supplies / Printing / Copy | 80.19 |
| 02/12/2024 | AMAZON.COM*RB3GF3W52 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 123.40 |
| 02/12/2024 | AMZN Mktp US*RB3 Amzn.com bill W AMZN Mktp US*RB3 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 111.63 |
| 02/12/2024 | AMZN Mktp US*RB6 Amzn.com bill W AMZN Mktp US*RB6 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 206.60 |
| 02/12/2024 | AMZN Mktp US*RB7 Amzn.com bill W AMZN Mktp US*RB7 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 49.92 |
| 02/12/2024 | EZCATERVIA313 8004881803 MA | Facilities:Business Meals | 635.84 |
| 02/12/2024 | INTUIT 18004INTUIT MOUNTAIN VIEW INTUIT 18004INTUIT MOUNTAIN VIEW CA | Administrative:Accounting | 213.20 |
| 02/12/2024 | IONOS INC. CHESTERBROOK PA | Expenses - Online Store:Software Licenses | 17.00 |
| 02/12/2024 | PRIMO WATER TAMPA FL | Facilities:Office Supplies / Printing / Copy | 91.93 |
| 02/12/2024 | THE RANGE AT AUS AUSTIN TX THE RANGE AT AUS AUSTIN TX | Facilities:Office Supplies / Printing / Copy | 1,185.25 |
| 02/12/2024 | Walmart.com Bentonville AR | Administrative:Client Entertainment | 380.36 |
| 02/13/2024 | 0099463210 DDA CHECK | Facilities:Office Supplies / Printing / Copy | 11,746.39 |
| 02/13/2024 | AMAZON.COM*RB0R16B91 SEATTLE | Expenses - Online Store:Hosting / Cloud Services | 80.36 |
| 02/13/2024 | AMAZON.COM*RI1S24580 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 73.61 |
| 02/13/2024 | AMAZON.COM*RI4DY58W0 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 53.62 |
| 02/13/2024 | AMAZON.COM*RI7X64ZD2 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 58.39 |
| 02/13/2024 | AMZN Mktp US*RI4 Amzn.com bill W AMZN Mktp US*RI4 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 126.64 |
| 02/13/2024 | B&H PHOTO 800-60 NEW YORK B&H PHOTO 800-60 NEW YORK NY | Advertising & Promotion:Print Media | 4,265.22 |
| 02/13/2024 | GOOGLE *FIBER FTK9ZN Mountain Vi GOOGLE *FIBER FTK9ZN Mountain View CA | Expenses - Production:Internet / Streaming / Bandwidth | 288.40 |
| 02/13/2024 | H-E-B #091 AUSTIN TX | Facilities:Office Supplies / Printing / Copy | 2,328.65 |
| 02/13/2024 | VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 6223344794 072148064500001 | Facilities:Telecommunications | 526.82 |
| 02/13/2024 | VERIZON WIRELESS 6223344794 0721 VERIZON WIRELESS 6223344794 072148064500003 | Facilities:Telecommunications | 601.68 |
| 02/14/2024 | 0099461399 EXC CHECK (FP) | Expenses - Online Store:Hosting / Cloud Services | 64,064.34 |
| 02/14/2024 | AMAZON.COM*RB3SM02L1 SEATTLE | Facilities:Office Supplies / Printing / Copy | 920.11 |
| 02/14/2024 | AMAZON.COM*RB7T03KY1 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 51.39 |
| 02/14/2024 | Amazon.com*RI3D3 Amzn.com bill W Amazon.com*RI3D3 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 212.09 |
| 02/14/2024 | AMAZON.COM*RI54W2NN2 SEATTLE | Facilities:Office Supplies / Printing / Copy | 54.82 |
| 02/14/2024 | FDCCSERVERSN 3124236675 FL FDCCSERVERSN 3124236675 FL | Expenses - Production:Internet / Streaming / Bandwidth | 571.19 |
| 02/14/2024 | SPECTRUM 0000358635 9193851 SPECTRUM 0000358635 9193851 | Expenses - Production:Internet / Streaming / Bandwidth | 125.73 |
| 02/15/2024 | ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S | Sales Settlement | 23,749.61 |
| 02/15/2024 | AMAZON.COM*RB7CO9IP1 SEATTLE | Facilities:Office Supplies / Printing / Copy | 190.92 |
| 02/15/2024 | AMZN Mktp US*RB2 Amzn.com bill W AMZN Mktp US*RB2 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 108.03 |
| 02/15/2024 | AMZN Mktp US*RI9 Amzn.com bill W AMZN Mktp US*RI9 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 28.12 |
| 02/15/2024 | BACKBLAZE.COM SAN MATEO CA | Expenses - Production:Internet / Streaming / Bandwidth | 164.49 |
| 02/15/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 58,550.00 |
| 02/15/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 171,026.75 |
| 02/15/2024 | HEB ONLINE #108 855-803-0611 TX | Facilities:Office Supplies / Printing / Copy | 363.01 |



FORM 425C Exhibit D

Cash Disbursements - February 2024

| Date | Payee | Description | Amount |
|------------|--|--|------------|
| 02/15/2024 | NRI*NEW RELIC 888-643-8776 CA NRI*NEW RELIC 888-643-8776 CA | Expenses - Online Store:Software Licenses | 266.50 |
| 02/16/2024 | AMZN Mktip US*R80 Amzn.com bill W AMZN Mktip US*R80 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 1,183.21 |
| 02/16/2024 | AMZN Mktip US*R81 Amzn.com bill W AMZN Mktip US*R81 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 70.35 |
| 02/16/2024 | AMZN Mktip US*R16 Amzn.com bill W AMZN Mktip US*R16 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 413.90 |
| 02/16/2024 | GROKABILITY: SNI SAN DIEGO CA | Expenses - Production:images / Software / Licenses | 39.99 |
| 02/16/2024 | SQ *PACK MAN MOV Austin TX | Facilities:Office Supplies / Printing / Copy | 1,330.00 |
| 02/16/2024 | WEB*HOSTGATOR.CO BURLINGTON MA | Expenses - Production:Internet / Streaming / Bandwidth | 17.31 |
| 02/20/2024 | ADOBE INC. 4085366000 CA | Expenses - Production:images / Software / Licenses | 4,289.35 |
| 02/20/2024 | Amazon.com*R103T Amzn.com bill W Amazon.com*R103T Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 184.77 |
| 02/20/2024 | AMAZON.COM*R18JL6GH1 SEATTLE AMAZON.COM*R18JL6GH1 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 685.64 |
| 02/20/2024 | Amazon.com*R19TO Amzn.com bill W Amazon.com*R19TO Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 80.34 |
| 02/20/2024 | AMAZON.COM*RW05H66G0 SEATTLE AMAZON.COM*RW05H66G0 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 61.70 |
| 02/20/2024 | AMZN Mktip US*R19 Amzn.com bill W AMZN Mktip US*R19 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 27.04 |
| 02/20/2024 | AMZN Mktip US*RW7 Amzn.com bill W AMZN Mktip US*RW7 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 36.35 |
| 02/20/2024 | AWIO WEB SERVICE CARY NC | Expenses - Production:Internet / Streaming / Bandwidth | 899.00 |
| 02/20/2024 | FDCSERVERSN 3124236675 FL FDCSERVERSN 3124236675 FL | Expenses - Production:Internet / Streaming / Bandwidth | 545.34 |
| 02/20/2024 | H-E-B #373 ROUND ROCK TX | Facilities:Office Supplies / Printing / Copy | 325.00 |
| 02/20/2024 | IKEA 451700267 BALTIMORE MD | Facilities:Office Supplies / Printing / Copy | 335.58 |
| 02/20/2024 | IKEA 451736940 BALTIMORE MD | Facilities:Office Supplies / Printing / Copy | 285.80 |
| 02/20/2024 | NEWEGG MARKETPLA STAFFORD TX | Misc Expense | 292.28 |
| 02/20/2024 | ONE HORN TRANSPRO BRADENTON FL | Misc Expense | 3,675.14 |
| 02/21/2024 | AMZN Mktip US*R14 Amzn.com bill W AMZN Mktip US*R14 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 155.29 |
| 02/21/2024 | AMZN Mktip US*RW0 Amzn.com bill W AMZN Mktip US*RW0 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 514.15 |
| 02/21/2024 | AMZN Mktip US*RW5 Amzn.com bill W AMZN Mktip US*RW5 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 173.66 |
| 02/21/2024 | AMZN Mktip US*RW9 Amzn.com bill W AMZN Mktip US*RW9 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 233.21 |
| 02/21/2024 | CLOUDEFIARE SAN FRANCISCO CA CLOUDEFIARE SAN FRANCISCO CA | Expenses - Production:Internet / Streaming / Bandwidth | 411.11 |
| 02/21/2024 | ORKIN 0000427522 1434913 ORKIN 0000427522 1434913 | Facilities:Repairs and Maintenance Building | 306.34 |
| 02/22/2024 | ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK N.A. S.S | Sales Settlement | 19,128.96 |
| 02/22/2024 | AMAZON.COM*R193L82Q1 SEATTLE AMAZON.COM*R193L82Q1 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 233.81 |
| 02/22/2024 | AMAZON.COM*RW3QV0TU2 SEATTLE AMAZON.COM*RW3QV0TU2 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 26.75 |
| 02/22/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 8,050.00 |
| 02/22/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 32,841.40 |
| 02/22/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH | Payables Clearing | 127,694.36 |
| 02/22/2024 | IRON MOUNTAIN BOSTON MA | Facilities:Shredding & Records Management | 318.38 |
| 02/22/2024 | JASONS DELI SAU AUSTIN TX | Facilities:Business Meals | 184.99 |
| 02/22/2024 | Name.com, Inc 7202492374 CO | Expenses - Production:images / Software / Licenses | 213.50 |
| 02/22/2024 | ONE HORN TRANSPRO BRADENTON FL | Misc Expense | 4,058.07 |
| 02/22/2024 | ONLINE STORE SAL 361-816-4113 TX | Expenses - Production:images / Software / Licenses | 215.43 |
| 02/22/2024 | ONLINE STORE SAL 361-816-4113 TX | Expenses - Production:images / Software / Licenses | 215.43 |
| 02/22/2024 | ONLINE STORE SAL 361-816-4113 TX | Expenses - Production:images / Software / Licenses | 40.00 |
| 02/22/2024 | VERCEL PRO COVINA CA | Facilities:Office Supplies / Printing / Copy | 369.56 |
| 02/23/2024 | AMZN Mktip US*R12 Amzn.com bill W AMZN Mktip US*R12 Amzn.com bill WA | Facilities:Telecommunications | 599.51 |
| 02/23/2024 | ATT 9864031004 481091001EP ATT 9864031004 481091001EPAYH PAYMENT PPD | Expenses - Production:images / Software / Licenses | 24.00 |
| 02/23/2024 | GITHUB, INC. SAN FRANCISCO CA | Expenses - Production:images / Software / Licenses | 10.00 |
| 02/23/2024 | PRITUNL PREMIUM SEATTLE WA | Expenses - Production:images / Software / Licenses | |



FORM 425C Exhibit D

Cash Disbursements - February 2024

| Date | Payee | Description | Amount |
|---------------------------------------|--|--|---------------------|
| 02/23/2024 | ZAZZLE INC 8888929953 CA | Expenses - Online Store:Software Licenses | 153.96 |
| 02/26/2024 | AMAZON.COM*RW3SW76I2 SEATTLE AMAZON.COM*RW3SW76I2 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 144.55 |
| 02/26/2024 | Amazon.com*R28H3 Amzn.com bill W Amazon.com*R28H3 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 116.13 |
| 02/26/2024 | AMZN Mktp US*RW9 Amzn.com bill W AMZN Mktp US*RW9 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 63.10 |
| 02/26/2024 | AMZN Mktp US*R22 Amzn.com bill W AMZN Mktp US*R22 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 7.57 |
| 02/26/2024 | AMZN Mktp US*R23 Amzn.com bill W AMZN Mktp US*R23 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 185.58 |
| 02/26/2024 | AMZN Mktp US*R28 Amzn.com bill W AMZN Mktp US*R28 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 45.80 |
| 02/26/2024 | APPLE.COM US 800-676-2775 CA | Facilities:Office Supplies / Printing / Copy | 1,730.92 |
| 02/26/2024 | DNH*GODADDY.COM TEMPE AZ | Expenses - Production:Internet / Streaming / Bandwidth | 499.98 |
| 02/26/2024 | HEB ONLINE #108 855-803-0611 TX | Facilities:Office Supplies / Printing / Copy | 233.80 |
| 02/26/2024 | RUMBLEVIDEO TORONTO ON | Expenses - Production:Images / Software / Licenses | 100.00 |
| 02/26/2024 | SQ *DELEON FIRE gosq.com TX | Misc Expense | 870.00 |
| 02/27/2024 | AMAZON.COM*RZ7NA46I0 SEATTLE AMAZON.COM*RZ7NA46I0 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 32.85 |
| 02/27/2024 | CSA-GGA-DAMAGE I SAN DIEGO CA | Misc Expense | 89.00 |
| 02/27/2024 | PRIMO WATER TAMPA FL | Facilities:Office Supplies / Printing / Copy | 58.40 |
| 02/27/2024 | Vrbo Fee 512-759-0902 TX | Travel:Airfare/Lodging/Car Rental | 576.00 |
| 02/27/2024 | WEB*HOSTGATOR.CO BURLINGTON MA | Expenses - Production:Internet / Streaming / Bandwidth | 14.95 |
| 02/27/2024 | WEBFILE TAX PYMT 2146000311 902/ WEBFILE TAX PYMT 2146000311 902/74993795 DD CCD | Sales Tax Payable | 2,831.36 |
| 02/27/2024 | YOUR VACATION SARASOTA FL | Travel:Airfare/Lodging/Car Rental | 5,916.88 |
| 02/28/2024 | AMAZON.COM*RW1MH2S11 SEATTLE AMAZON.COM*RW1MH2S11 SEATTLE WA | Facilities:Office Supplies / Printing / Copy | 151.08 |
| 02/28/2024 | HEB ONLINE #108 855-803-0611 TX | Facilities:Office Supplies / Printing / Copy | 260.13 |
| 02/28/2024 | SAMS CLUB #4720 AUSTIN TX | Facilities:Office Supplies / Printing / Copy | 110.00 |
| 02/29/2024 | ALEXANDER JONES #22-33553 DIP 04 ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS | Sales Settlement | 18,185.55 |
| 02/29/2024 | AMZN Mktp US*R25 Amzn.com bill W AMZN Mktp US*R25 Amzn.com bill WA | Facilities:Office Supplies / Printing / Copy | 171.21 |
| 02/29/2024 | CGI*CANVAS ON DE RALEIGH NC | Expenses - Online Store:Software Licenses | 171.26 |
| 02/29/2024 | CHATGPT SUBSCRIP SAN FRANCISCO C CHATGPT SUBSCRIP SAN FRANCISCO CA | Expenses - Production:Images / Software / Licenses | 21.28 |
| 02/29/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD | Payables Clearing | 500.77 |
| 02/29/2024 | FREE SPEECH OPS 1261510005 -SETT FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD | Payables Clearing | 385,127.44 |
| 02/29/2024 | SAMSCLUB #4720 AUSTIN TX | Facilities:Office Supplies / Printing / Copy | 340.56 |
| 02/29/2024 | SECURITY BANK OF CRAWFORD 111010 SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN AP 02.29 | Adequate Protection | 2,196.25 |
| 02/29/2024 | www.anydesk.com Stuttgart DEU | Expenses - Production:Images / Software / Licenses | 680.89 |
| Cadence Bank Payroll Account | | | 1,938,784.73 |
| 02/06/2024 | PAYROLL EXPENSE | Payroll Expense | 207,096.25 |
| 02/20/2024 | PAYROLL EXPENSE | Payroll Expense | 202,447.07 |
| Cadence Bank Donations Account | | | 409,543.32 |



FORM 425C Exhibit D
Cash Disbursements - February 2024

| Date | Payee | Description | Amount |
|------------|-----------------|--------------------------|--------------|
| 02/05/2024 | DONATION REFUND | Misc Expense | 50.00 |
| 02/08/2024 | DONATION REFUND | Misc Expense | 15.30 |
| | | | 65.30 |
| | | TOTAL CASH DISBURSEMENTS | 2,348,393.35 |



FORM 425C Exhibit E
Total Payables

As of February 29, 2024

| <u>From</u> | <u>Amount</u> | <u>Due Date</u> | |
|---------------------------------------|-------------------|-----------------|-----|
| <i>Trade AP</i> | | | |
| Jonathon Wolfe | 10,500.00 | 11/07/2023 | (a) |
| Streampipe Corporation | 30,000.00 | 02/29/2024 | |
| Wes Perkins | 1,807.50 | 02/29/2024 | |
| Sardius Media LLC | 53,854.20 | 03/02/2024 | |
| Novasors (Centrinex LLC) | 6,588.98 | 03/10/2024 | |
| | 102,750.68 | | |
| <i>Inventory</i> | | | |
| Yellow Emperor | 87,500.00 | 12/13/2023 | (b) |
| Yellow Emperor | 93,750.00 | 12/13/2023 | (b) |
| Hi Tech Pharm | 204,693.93 | 12/20/2023 | (b) |
| Hi Tech Pharm | 174,375.00 | 02/14/2024 | (b) |
| Hi Tech Pharm | 41,302.46 | 02/23/2024 | (b) |
| Ready Alliance | 35,887.87 | 02/29/2024 | (b) |
| | 637,509.26 | | |
| <i>Legal / Consulting Fees</i> | | | |
| Melissa Haselden | 5,219.00 | 01/31/2024 | |
| Law Office of Ray Battaglia | 94,227.16 | 02/21/2024 | |
| The Reynal Law Firm PC | 96,253.76 | 02/22/2024 | |
| | 195,699.92 | | |
| Total Accounts Payable | 935,959.86 | | |

(a) *Disputed*

(b) *Not due till product is ready to ship and has been manufactured*

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of February 29, 2024

| <u>From</u> | <u>Amount</u> | <u>Due Date</u> |
|-------------|---------------|-----------------|
| Processor T | 70,097.78 | 2/18/2024 |
| Processor T | 99,294.01 | 2/19/2024 |
| Processor T | 88,417.52 | 2/20/2024 |
| Processor T | 80,225.01 | 2/21/2024 |
| Processor T | 89,222.48 | 2/22/2024 |
| Processor T | 89,213.28 | 2/23/2024 |
| Processor T | 65,655.19 | 2/24/2024 |
| Processor T | 75,681.21 | 2/25/2024 |
| Processor T | 83,965.32 | 2/26/2024 |
| Processor T | 75,837.71 | 2/27/2024 |
| Processor T | 72,396.46 | 2/28/2024 |
| Processor T | 76,731.60 | 2/29/2024 |

966,737.57

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. This is why this Exhibit reflects 12 separate receivables. As of the date of this MOR filing, all of the above AR has been collected by FSS.



| February 1 to February 29 | AXOS Deposits # 78877 | AXOS Operating # 78919 | AXOS Donations # 78885 | AXOS Payroll # 78927 | AXOS Infowars # 78893 # 77838 | AXOS Legal # 78901 | CADE Deposits # 8-099-2 | CADE Operating # 8-100-8 | CADE Donations # 8-101-6 | CADE Payroll # 8-102-4 | CADE Escrow # 8-103-2 | TOTAL All Accounts |
|---------------------------|--------------------------|---------------------------|---------------------------|-------------------------|----------------------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|---------------------------|--------------------------|-----------------------|
| Opening Balance | - | 409.58 | - | - | 85,772.78 | - | 2,360,075.20 | 15,132.84 | 102,328.81 | 5,000.00 | 565,887.38 | 3,134,606.59 |
| Cash Receipts | - | - | - | - | - | - | 1,562,579.12 | 8,255.81 | 7,840.15 | - | - | 1,578,675.08 |
| Cash Disbursements | - | - | - | - | - | - | - | (1,938,784.73) | (65.30) | (409,543.32) | - | (2,348,393.35) |
| Net Cash Flow | - | - | - | - | - | - | 1,562,579.12 | (1,930,528.92) | 7,774.85 | (409,543.32) | - | (769,718.27) |
| Transfers In | - | - | - | - | - | - | - | 1,968,288.50 | - | 409,543.32 | - | 2,377,831.82 |
| Transfers Out | - | - | - | - | - | - | (2,377,831.82) | - | - | - | - | (2,377,831.82) |
| Cash on Hand | - | 409.58 | (a) | - | 85,772.78 | (a) | 1,544,822.50 | 52,892.42 | 110,103.66 | 5,000.00 | 565,887.38 | 2,364,888.32 |

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.



30/0

FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

| | | |
|-------------------|--------------|-------------------|
| PREVIOUS BALANCE | 2,360,075.20 | AVERAGE BALANCE |
| + 30 CREDITS | 1,562,579.12 | 1,955,439 |
| - 10 DEBITS | 2,377,831.82 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 1,544,822.50 | |

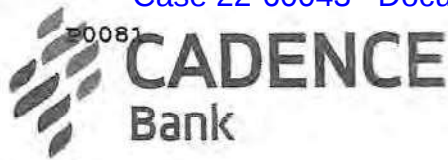
DAYS IN PERIOD

29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

| DATE..... | AMOUNT. | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|-----------|--------------------------|---------------|
| 02/02 | 7,851.34 | [REDACTED] 945440567 | |
| | | IBP5GKM5M [REDACTED] PPD | |
| 02/05 | 61,038.40 | [REDACTED] 945440567 | |
| | | I75PJ4ON6 [REDACTED] PPD | |
| 02/05 | 68,702.39 | [REDACTED] 945440567 | |
| | | IW8KPYNXM [REDACTED] PPD | |
| 02/05 | 71,410.34 | [REDACTED] 945440567 | |
| | | I5LBYEOPJ [REDACTED] PPD | |
| 02/06 | 114.74 | MY STORE 1832821631 | |
| | | PAYMENTS CCD | |
| 02/06 | 1,224.68 | MY PILLOW INC 1270478020 | |
| | | VENDOR PAY CCD | |
| 02/06 | 55,431.67 | [REDACTED] 945440567 | |
| | | IVOK2GB5G [REDACTED] PPD | |
| 02/06 | 70,094.05 | [REDACTED] 945440567 | |
| | | I5LBV7P7J [REDACTED] PPD | |
| 02/06 | 71,771.88 | [REDACTED] 945440567 | |
| | | INOZPJNV9 [REDACTED] PPD | |
| 02/06 | 75,253.16 | [REDACTED] 945440567 | |
| | | IJRJ8VKVR [REDACTED] PPD | |
| 02/07 | 70,942.57 | [REDACTED] 945440567 | |
| | | IVOKE9PX6 [REDACTED] PPD | |
| 02/08 | 52,483.07 | [REDACTED] 945440567 | |
| | | ILGV87NY6 [REDACTED] PPD | |



FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

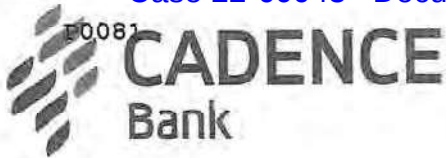
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 PAGE 2

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|--------------------------------|---------------|
| 02/08 | 70,064.73 | [REDACTED] 945440567 | |
| | | IMPR92NOG [REDACTED] PPD | |
| 02/09 | 4,173.03 | LEGACY PARTNERS COLORADO LLC | |
| | | 107006428 FORTIS PRIVATE BAN | |
| | | KEPM 1.15-1.26 | |
| 02/09 | 46,020.11 | [REDACTED] 945440567 | |
| | | INORZZXVZ [REDACTED] PPD | |
| 02/12 | 89,469.21 | [REDACTED] 945440567 | |
| | | I6NMBPLW [REDACTED] PPD | |
| 02/12 | 98,820.75 | [REDACTED] 945440567 | |
| | | IGGOVO9X5 [REDACTED] PPD | |
| 02/13 | 6,452.42 | REHOBOTH MEDICAL 9111111101 | |
| | | 045070351869FTF DIRECT DEP PPD | |
| 02/13 | 103,342.47 | [REDACTED] 945440567 | |
| | | I6NBJWKEY [REDACTED] PPD | |
| 02/15 | 1,440.58 | MY PILLOW INC 1270478020 | |
| | | VENDOR PAY CCD | |
| 02/15 | 123,273.08 | [REDACTED] 945440567 | |
| | | I6NBAY88B [REDACTED] PPD | |
| 02/20 | 67,729.93 | [REDACTED] 945440567 | |
| | | INORMRM7K [REDACTED] PPD | |
| 02/20 | 74,704.92 | [REDACTED] 945440567 | |
| | | I759G9G2E [REDACTED] PPD | |
| 02/21 | 830.11 | MY PILLOW INC 1270478020 | |
| | | VENDOR PAY CCD | |
| 02/23 | 1,351.21 | MY PILLOW INC 1270478020 | |
| | | VENDOR PAY CCD | |
| 02/23 | 14,426.93 | LEGACY PARTNERS COLORADO LLC | |
| | | 107006428 FORTIS BANK | |
| | | KEPM 1.29-2.09 | |
| 02/26 | 93,996.85 | [REDACTED] 945440567 | |
| | | I9LLGE85P [REDACTED] PPD | |
| 02/27 | 84,307.55 | [REDACTED] 945440567 | |
| | | IXGGAOJXR [REDACTED] PPD | |
| 02/29 | 63,833.45 | [REDACTED] 945440567 | |
| | | IMPPWMA79 [REDACTED] PPD | |
| 02/29 | 12,023.50 | DEPOSIT | |

 DEPOSITS AND OTHER CREDITS
 DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD



FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|-------------------------|---------------|
| 02/01 | 50,000.00 | ONLINE TRANSFER DEBIT | 020124 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/01 | 343,862.41 | ONLINE TRANSFER DEBIT | 020124 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/06 | 207,096.25 | ONLINE TRANSFER DEBIT | 020624 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/08 | 587,375.00 | ONLINE TRANSFER DEBIT | 020824 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/14 | 65,000.00 | ONLINE TRANSFER DEBIT | 021424 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/15 | 253,326.36 | ONLINE TRANSFER DEBIT | 021524 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/20 | 202,447.07 | ONLINE TRANSFER DEBIT | 022024 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/22 | 187,714.72 | ONLINE TRANSFER DEBIT | 022224 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/27 | 75,000.00 | ONLINE TRANSFER DEBIT | 022724 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |
| 02/29 | 406,010.01 | ONLINE TRANSFER DEBIT | 022924 |
| | | CADENCE BANK XFER DB | ONLINE |
| | | CUSTOMER TRANSFER TO | IM [REDACTED] |



CADENCE
Bank

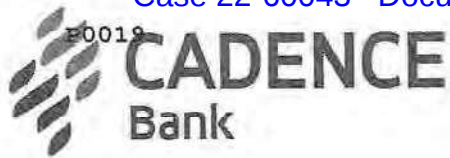
FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

30/0
PAGE 4

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
[REDACTED]

***** DAILY BALANCE SUMMARY *****

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|------------|-----------|------------|-----------|------------|
| 01/31 | 2360075.20 | 02/09 | 1898317.70 | 02/21 | 1943607.74 |
| 02/01 | 1966212.79 | 02/12 | 2086607.66 | 02/22 | 1755893.02 |
| 02/02 | 1974064.13 | 02/13 | 2196402.55 | 02/23 | 1771671.16 |
| 02/05 | 2175215.26 | 02/14 | 2131402.55 | 02/26 | 1865668.01 |
| 02/06 | 2242009.19 | 02/15 | 2002789.85 | 02/27 | 1874975.56 |
| 02/07 | 2312951.76 | 02/20 | 1942777.63 | 02/29 | 1544822.50 |
| 02/08 | 1848124.56 | | | | |



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

| | | |
|-------------------|--------------|-------------------|
| PREVIOUS BALANCE | 15,132.84 | AVERAGE BALANCE |
| + 19 CREDITS | 2,006,904.94 | 51,114 |
| - 209 DEBITS | 1,938,784.73 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 83,253.05 | |

DAYS IN PERIOD

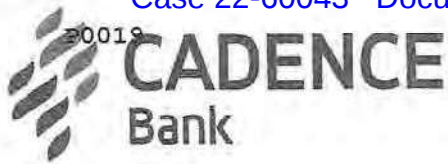
29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

| | | | |
|-------|------------|----------------------------------|------------------|
| 02/01 | 115.37 | CHILI'S EAGLE PA EAGLE PASS | TX |
| 02/01 | 50,000.00 | ONLINE TRANSFER CREDIT 020124 | |
| | | CADENCE BANK XFER CR | ONLINE |
| | | CUSTOMER TRANSFER FROM IM | [REDACTED] |
| 02/01 | 343,862.41 | ONLINE TRANSFER CREDIT 020124 | |
| | | CADENCE BANK XFER CR | ONLINE |
| | | CUSTOMER TRANSFER FROM IM | [REDACTED] |
| 02/02 | 4.93 | AMZN Mktp US | Amzn.com/bill WA |
| 02/02 | 30,360.63 | DEPOSIT | |
| 02/05 | 0.28 | RBT ROAD RANGER | EasySavings NY |
| 02/05 | 0.35 | RBT ROAD RANGER | EasySavings NY |
| 02/05 | 0.46 | RBT SHELL OIL 10 | EasySavings NY |
| 02/05 | 11.20 | REV UNAUTHORIZED ACH TRANSACTION | |
| 02/08 | 10.81 | AMZN Mktp US | Amzn.com/bill WA |
| 02/08 | 587,375.00 | ONLINE TRANSFER CREDIT 020824 | |
| | | CADENCE BANK XFER CR | ONLINE |
| | | CUSTOMER TRANSFER FROM IM | [REDACTED] |
| 02/14 | 65,000.00 | ONLINE TRANSFER CREDIT 021424 | |
| | | CADENCE BANK XFER CR | ONLINE |
| | | CUSTOMER TRANSFER FROM IM | [REDACTED] |



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
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 3019 ALVIN DEVANE BLVD STE 350
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ACCOUNT NUMBER

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|---|---------------|
| 02/15 | 253,326.36 | ONLINE TRANSFER CREDIT 021524 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM | |

| | | | |
|-------|------------|---|--|
| 02/20 | 914.12 | AMAZON.COM SEATTLE WA | |
| 02/22 | 187,714.72 | ONLINE TRANSFER CREDIT 022224 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM | |

| | | | |
|-------|-----------|---|--|
| 02/26 | 1,171.81 | AMZN Mktp US Amzn.com/bill WA | |
| 02/27 | 75,000.00 | ONLINE TRANSFER CREDIT 022724 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM | |

| | | | |
|-------|------------|---|--|
| 02/29 | 406,010.01 | ONLINE TRANSFER CREDIT 022924 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM | |
|-------|------------|---|--|

02/29 6,026.48 DEPOSIT
 CHECKS

| DATE | CHECK NO | AMOUNT | DATE | CHECK NO | AMOUNT |
|-------|-----------|-----------|-------|-----------|-----------|
| 02/14 | 99461399* | 64,064.34 | 02/13 | 99463210* | 11,746.39 |

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|-----------|---|---------------|
| 02/01 | 20,208.26 | ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS 01.31 | |
| 02/01 | 27.63 | AMZN Mktp US*R07 Amzn.com/bill WA | |
| 02/01 | 52.88 | TXB 89 EAGLE PASS TX | |
| 02/01 | 62.77 | AMZN Mktp US*R29 Amzn.com/bill WA | |
| 02/01 | 76.26 | HUDDLE HOUSE 768 EAGLE PASS TX | |
| 02/01 | 130.00 | PARRILLA DE SAN EAGLE PASS TX | |
| 02/01 | 138.35 | PARRILLA DE SAN EAGLE PASS TX | |
| 02/01 | 162.35 | Amazon.com*R20XR Amzn.com/bill WA | |
| 02/01 | 178.60 | eBay O*16-11119- San Jose CA | |
| 02/01 | 180.24 | AMAZON.COM*R22LB7EM2 SEATTLE WA | |
| 02/01 | 255.84 | CLOUDFLARE SAN FRANCISCO CA | |
| 02/01 | 218.87 | DIRECTV 9DTVDTV 083741384 PAYMENT PPD | |



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STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|-----------------------------------|---------------|
| 02/01 | 280.36 | ORKIN 0000427522 | |
| | | 5193087 ORKIN PEST WEB | |
| 02/01 | 3,684.19 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/01 | 319,969.96 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/02 | 10.64 | DNH*GODADDY.COM TEMPE AZ | |
| 02/02 | 27.33 | TXB 89 EAGLE PASS TX | |
| 02/02 | 32.91 | Walmart.com Bentonville AR | |
| 02/02 | 45.51 | SHELL OIL 100033 EAGLE PASS TX | |
| 02/02 | 50.00 | BC UBER CASH 8005928996 DE | |
| 02/02 | 64.08 | AMAZON.COM*R28LJ65G2 SEATTLE WA | |
| 02/02 | 69.40 | Amazon web servi aws.amazon.co WA | |
| 02/02 | 79.65 | HUDDLE HOUSE 768 EAGLE PASS TX | |
| 02/02 | 80.11 | AMAZON.COM*R22354Z71 SEATTLE WA | |
| 02/02 | 94.88 | AMZN Mkt US*R21 Amzn.com/bill WA | |
| 02/02 | 114.14 | PARRILLA DE SAN EAGLE PASS TX | |
| 02/02 | 120.12 | AMZN Mkt US*R23 Amzn.com/bill WA | |
| 02/02 | 159.48 | ZOOM.US 888-799- SAN JOSE CA | |
| 02/02 | 238.90 | AMZN Mkt US*R20 Amzn.com/bill WA | |
| 02/02 | 255.84 | VULTR BY CONSTAN VULTR.COM NJ | |
| 02/02 | 301.19 | AMZN Mkt US*R26 Amzn.com/bill WA | |
| 02/02 | 356.93 | AMZN Mkt US*R20 Amzn.com/bill WA | |
| 02/02 | 2,989.00 | ADDSHOPPERS HUNTERSVILLE NC | |
| 02/02 | 3,861.48 | MONGODBCLOUD ITS PALO ALTO CA | |
| 02/02 | 11.20 | AUTHNET GATEWAY 1870568569 | |
| | | 134433755 BILLING CCD | |
| 02/05 | 10.00 | FDCSERVERSN 3124236675 FL | |
| 02/05 | 14.58 | TXB 89 EAGLE PASS TX | |
| 02/05 | 17.92 | HOVER 8667316556 MS | |
| 02/05 | 21.18 | CLOUDFLARE SAN FRANCISCO CA | |
| 02/05 | 21.63 | AMZN Mkt US*R26 Amzn.com/bill WA | |
| 02/05 | 33.80 | EXXON MAX-E-MART EAGLE PASS TX | |
| 02/05 | 35.04 | Subway 18022 Devine TX | |
| 02/05 | 39.48 | AMZN Mkt US*R28 Amzn.com/bill WA | |
| 02/05 | 48.28 | AMZN Mkt US*R27 Amzn.com/bill WA | |
| 02/05 | 56.77 | CHILI'S EAGLE PA EAGLE PASS TX | |
| 02/05 | 61.25 | AMAZON.COM*R27OM Amzn.com/bill WA | |
| 02/05 | 64.16 | KICKAPOO LUCKY E EAGLE PASS TX | |
| 02/05 | 73.40 | TXB 89 EAGLE PASS TX | |



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 3019 ALVIN DEVANE BLVD STE 350
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STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|----------|-------------------------------|---------------|
| 02/05 | 75.31 | EXXON MAX-E-MART EAGLE PASS | TX |
| 02/05 | 77.58 | HUDDLE HOUSE 768 EAGLE PASS | TX |
| 02/05 | 82.53 | OASIS GROCERY & QUEMADO | TX |
| 02/05 | 114.67 | DNH*GODADDY.COM TEMPE | AZ |
| 02/05 | 119.77 | HUDDLE HOUSE 768 EAGLE PASS | TX |
| 02/05 | 131.15 | AMZN Mkt US*R21 Amzn.com/bill | WA |
| 02/05 | 154.74 | CLOUDFLARE SAN FRANCISCO | CA |
| 02/05 | 232.38 | AMZN Mkt US*RB8 Amzn.com/bill | WA |
| 02/05 | 299.26 | H-E-B #091 AUSTIN | TX |
| 02/05 | 433.44 | NRI*NEW RELIC 888-643-8776 | CA |
| 02/05 | 1,386.72 | ENTERPRISE RENT- 737-4843896 | TX |
| 02/05 | 1,414.89 | ENTERPRISE RENT- 737-4843896 | TX |
| 02/05 | 2,251.46 | AMZN Mkt US*RB3 Amzn.com/bill | WA |
| 02/05 | 134.32 | LATHEM TIME CORP 2580522471 | |
| | | 1439874 PAYMENT | PPD |
| 02/05 | 3,218.75 | CITY OF AUSTIN T 5746000085 | |
| | | 5376658312 PAYMENT | PPD |
| 02/06 | 39.94 | AMZN Mkt US*RB3 Amzn.com/bill | WA |
| 02/06 | 22.29 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 22.29 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 75.42 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 75.42 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 111.24 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 111.24 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 138.15 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 138.15 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 904.81 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |
| 02/06 | 904.81 | ADT 3931064579 | |
| | | 953169174 PAYMENT | PPD |



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
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 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
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STATEMENT DATE

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ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|---------------------------------------|---------------|
| 02/06 | 939.07 | TRAVELERS 4069827001 | |
| | | BPITBI154377948 BUS INSUR WEB | |
| 02/06 | 1,538.22 | ADT 3931064579 | |
| | | 953169174 PAYMENT PPD | |
| 02/06 | 1,538.22 | ADT 3931064579 | |
| | | 953169174 PAYMENT PPD | |
| 02/07 | 31.25 | AMZN Mkt US*RB0 Amzn.com/bill WA | |
| 02/07 | 41.11 | AMZN Mkt US*RB5 Amzn.com/bill WA | |
| 02/07 | 65.26 | AMZN Mkt US*R29 Amzn.com/bill WA | |
| 02/07 | 181.86 | MARKERTEK VIDEO SAUGERTIES NY | |
| 02/07 | 650.34 | PAYPAL *FLOKINET 35314369001 DEU | |
| 02/08 | 25,310.47 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | S.S. 02.08 | |
| 02/08 | 25.34 | NST THE HOME DEPOT 0 SUNSET VALLEY TX | |
| 02/08 | 61.69 | AMAZON.COM*RB59T6CI1 SEATTLE WA | |
| 02/08 | 1,284.74 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/08 | 10,636.68 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/08 | 550,143.11 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/09 | 29.22 | Amazon.com*RB2P9 Amzn.com/bill WA | |
| 02/09 | 48.60 | AMZN Mkt US*RB9 Amzn.com/bill WA | |
| 02/09 | 51.16 | ATLASSIAN SAN FRANCISCO CA | |
| 02/09 | 75.75 | AMZN Mkt US*RB8 Amzn.com/bill WA | |
| 02/09 | 192.44 | AMAZON.COM*RB1Y97WQ0 SEATTLE WA | |
| 02/09 | 249.00 | PAYPAL *2CHECKOU 880000008 OH | |
| 02/09 | 341.75 | Name.com, Inc 7202492374 CO | |
| 02/09 | 1,301.00 | ASTOUND PWRD BY 844-357-0942 TX | |
| 02/12 | 17.00 | IONOS INC. CHESTERBROOK PA | |
| 02/12 | 49.92 | AMZN Mkt US*RB7 Amzn.com/bill WA | |
| 02/12 | 80.19 | AMAZON.COM*RB0JJ1N51 SEATTLE WA | |
| 02/12 | 91.93 | PRIMO WATER TAMPA FL | |
| 02/12 | 111.63 | AMZN Mkt US*RB3 Amzn.com/bill WA | |
| 02/12 | 123.40 | AMAZON.COM*RB3GF3W52 SEATTLE WA | |
| 02/12 | 206.60 | AMZN Mkt US*RB6 Amzn.com/bill WA | |
| 02/12 | 213.20 | INTUIT 18004INTUIT MOUNTAIN VIEW CA | |
| 02/12 | 380.36 | Walmart.com Bentonville AR | |
| 02/12 | 635.84 | EZCATERVIA313 8004881803 MA | |



FREE SPEECH SYSTEMS LLC
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 CASE 22-60043
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 AUSTIN TX 78741-7424

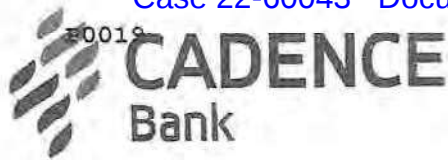
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STATEMENT DATE
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 ACCOUNT NUMBER
 [REDACTED]

***** CHECKING ACCOUNT TRANSACTIONS *****

OTHER DEBITS

| DATE..... | AMOUNT. | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|------------|------------------------------------|---------------|
| 02/12 | 1,185.25 | THE RANGE AT AUS AUSTIN | TX |
| 02/13 | 53.62 | AMAZON.COM*RI4DY58W0 SEATTLE | WA |
| 02/13 | 58.39 | AMAZON.COM*RI7X64ZD2 SEATTLE | WA |
| 02/13 | 73.61 | AMAZON.COM*RI1S245B0 SEATTLE | WA |
| 02/13 | 80.36 | AMAZON.COM*RB0R16B91 SEATTLE | WA |
| 02/13 | 126.64 | AMZN Mktp US*RI4 Amzn.com/bill | WA |
| 02/13 | 288.40 | GOOGLE *FIBER FTK9ZN Mountain View | CA |
| 02/13 | 2,328.65 | H-E-B #091 AUSTIN | TX |
| 02/13 | 4,265.22 | B&H PHOTO 800-60 NEW YORK | NY |
| 02/13 | 526.82 | VERIZON WIRELESS 6223344794 | |
| | | 072148064500001 PAYMENTS | CCD |
| 02/13 | 601.68 | VERIZON WIRELESS 6223344794 | |
| | | 072148064500003 PAYMENTS | CCD |
| 02/14 | 51.39 | AMAZON.COM*RB7T03KY1 SEATTLE | WA |
| 02/14 | 54.82 | AMAZON.COM*RI54W2NN2 SEATTLE | WA |
| 02/14 | 212.09 | Amazon.com*RI3D3 Amzn.com/bill | WA |
| 02/14 | 571.19 | FDCSERVERSN 3124236675 | FL |
| 02/14 | 920.11 | AMAZON.COM*RB3SM02L1 SEATTLE | WA |
| 02/14 | 125.73 | SPECTRUM 0000358635 | |
| | | 9193851 SPECTRUM | PPD |
| 02/15 | 23,749.61 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | S.S 02.15 | |
| 02/15 | 28.12 | AMZN Mktp US*RI9 Amzn.com/bill | WA |
| 02/15 | 108.03 | AMZN Mktp US*RB2 Amzn.com/bill | WA |
| 02/15 | 164.49 | BACKBLAZE.COM SAN MATEO | CA |
| 02/15 | 190.92 | AMAZON.COM*RB7CO9IP1 SEATTLE | WA |
| 02/15 | 266.50 | NRI*NEW RELIC 888-643-8776 | CA |
| 02/15 | 363.01 | HEB ONLINE #108 855-803-0611 | TX |
| 02/15 | 58,550.00 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY | PPD |
| 02/15 | 171,026.75 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY | PPD |
| 02/16 | 17.31 | WEB*HOSTGATOR.CO BURLINGTON | MA |
| 02/16 | 39.99 | GROKABILITY: SNI SAN DIEGO | CA |
| 02/16 | 70.35 | AMZN Mktp US*RB1 Amzn.com/bill | WA |
| 02/16 | 413.90 | AMZN Mktp US*RI6 Amzn.com/bill | WA |
| 02/16 | 1,183.21 | AMZN Mktp US*RB0 Amzn.com/bill | WA |
| 02/16 | 1,330.00 | SQ *PACK MAN MOV Austin | TX |
| 02/20 | 27.04 | AMZN Mktp US*RI9 Amzn.com/bill | WA |



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 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
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STATEMENT DATE

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ACCOUNT NUMBER

***** CHECKING ACCOUNT TRANSACTIONS *****
 OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|--------------------------------|---------------|
| 02/20 | 36.35 | AMZN Mkt US*RW7 Amzn.com/bill | WA |
| 02/20 | 61.70 | AMAZON.COM*RW05H66G0 SEATTLE | WA |
| 02/20 | 80.34 | Amazon.com*RI9TO Amzn.com/bill | WA |
| 02/20 | 184.77 | Amazon.com*RI03T Amzn.com/bill | WA |
| 02/20 | 285.80 | IKEA 451736940 BALTIMORE | MD |
| 02/20 | 292.28 | NEWEGG MARKETPLA STAFFORD | TX |
| 02/20 | 325.00 | H-E-B #373 ROUND ROCK | TX |
| 02/20 | 335.58 | IKEA 451700267 BALTIMORE | MD |
| 02/20 | 545.34 | FDCSERVERSN 3124236675 | FL |
| 02/20 | 685.64 | AMAZON.COM*RI8JL6GH1 SEATTLE | WA |
| 02/20 | 899.00 | AWIO WEB SERVICE CARY | NC |
| 02/20 | 3,675.14 | ONE HORN TRANSPOR BRADENTON | FL |
| 02/20 | 4,289.35 | ADOBE INC. 4085366000 | CA |
| 02/21 | 155.29 | AMZN Mkt US*RI4 Amzn.com/bill | WA |
| 02/21 | 173.66 | AMZN Mkt US*RW5 Amzn.com/bill | WA |
| 02/21 | 233.21 | AMZN Mkt US*RW9 Amzn.com/bill | WA |
| 02/21 | 411.11 | CLOUDFLARE SAN FRANCISCO | CA |
| 02/21 | 514.15 | AMZN Mkt US*RW0 Amzn.com/bill | WA |
| 02/21 | 306.34 | ORKIN 0000427522 | |
| | | 1434913 ORKIN PEST WEB | |
| 02/22 | 19,128.96 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | S.S. 2.22.24 | |
| 02/22 | 26.75 | AMAZON.COM*RW3QV0TU2 SEATTLE | WA |
| 02/22 | 40.00 | VERCEL PRO COVINA | CA |
| 02/22 | 184.99 | JASON'S DELI SAU AUSTIN | TX |
| 02/22 | 213.50 | Name.com, Inc 7202492374 | CO |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 02/22 | 215.43 | ONLINE STORE SAL 361-816-4113 | TX |
| 02/22 | 233.81 | AMAZON.COM*RI93L82Q1 SEATTLE | WA |
| 02/22 | 318.38 | IRON MOUNTAIN BOSTON | MA |
| 02/22 | 4,058.07 | ONE HORN TRANSPOR BRADENTON | FL |
| 02/22 | 8,050.00 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/22 | 32,841.40 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/22 | 127,694.36 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/23 | 10.00 | PRITUNL PREMIUM SEATTLE | WA |



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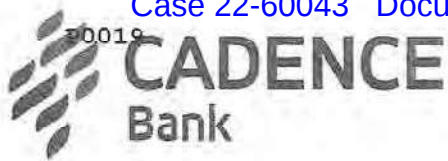
FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|-----------|-----------------------------------|---------------|
| 02/23 | 24.00 | GITHUB, INC. SAN FRANCISCO CA | |
| 02/23 | 153.96 | ZAZZLE INC 8888929953 CA | |
| 02/23 | 369.56 | AMZN Mktp US*RI2 Amzn.com/bill WA | |
| 02/23 | 599.51 | ATT 9864031004 | |
| | | 481091001EPAYH PAYMENT PPD | |
| 02/26 | 7.57 | AMZN Mktp US*RZ2 Amzn.com/bill WA | |
| 02/26 | 45.80 | AMZN Mktp US*RZ8 Amzn.com/bill WA | |
| 02/26 | 63.10 | AMZN Mktp US*RW9 Amzn.com/bill WA | |
| 02/26 | 100.00 | RUMBLEVIDEO TORONTO ON | |
| 02/26 | 116.13 | Amazon.com*RZ8H3 Amzn.com/bill WA | |
| 02/26 | 144.55 | AMAZON.COM*RW3SW76I2 SEATTLE WA | |
| 02/26 | 185.58 | AMZN Mktp US*RZ3 Amzn.com/bill WA | |
| 02/26 | 233.80 | HEB ONLINE #108 855-803-0611 TX | |
| 02/26 | 499.98 | DNH*GODADDY.COM TEMPE AZ | |
| 02/26 | 870.00 | SQ *DELEON FIRE gosq.com TX | |
| 02/26 | 1,730.92 | APPLE.COM/US 800-676-2775 CA | |
| 02/27 | 14.95 | WEB*HOSTGATOR.CO BURLINGTON MA | |
| 02/27 | 32.85 | AMAZON.COM*RZ7NA46I0 SEATTLE WA | |
| 02/27 | 58.40 | PRIMO WATER TAMPA FL | |
| 02/27 | 89.00 | CSA-GGA-DAMAGE I SAN DIEGO CA | |
| 02/27 | 576.00 | Vrbo Fee 512-759-0902 TX | |
| 02/27 | 5,916.88 | YOUR VACATION SARASOTA FL | |
| 02/27 | 2,831.36 | WEBFILE TAX PYMT 2146000311 | |
| | | 902/74993795 DD CCD | |
| 02/28 | 110.00 | SAMS CLUB #4720 AUSTIN TX | |
| 02/28 | 151.08 | AMAZON.COM*RW1MH2SI1 SEATTLE WA | |
| 02/28 | 260.13 | HEB ONLINE #108 855-803-0611 TX | |
| 02/29 | 2,196.25 | SECURITY BANK OF CRAWFORD | |
| | | 111010170 TIB THE INDEPENDEN | |
| | | AP 02.29 | |
| 02/29 | 18,185.55 | ALEXANDER JONES #22-33553 DIP | |
| | | 043000096 PNC BANK, N.A. | |
| | | SS 02.29 | |
| 02/29 | 21.28 | CHATGPT SUBSCRIP SAN FRANCISCO CA | |
| 02/29 | 171.21 | AMZN Mktp US*RZ5 Amzn.com/bill WA | |
| 02/29 | 171.26 | CGI*CANVAS ON DE RALEIGH NC | |
| 02/29 | 340.56 | SAMSClub #4720 AUSTIN TX | |
| 02/29 | 660.62 | www.anydesk.com Stuttgart DEU | |



FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

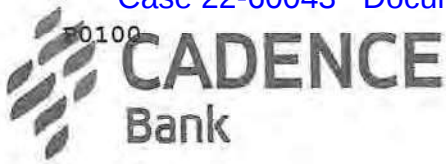
***** CHECKING ACCOUNT TRANSACTIONS *****

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|----------------------------|---------------|
| 02/29 | 500.77 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |
| 02/29 | 385,127.44 | FREE SPEECH OPS 1261510005 | |
| | | -SETT-CCACH DEP/PAY PPD | |

***** DAILY BALANCE SUMMARY *****

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|-------|----------|
| 01/31 | 15132.84 | 02/09 | 64380.43 | 02/21 | 23356.86 |
| 02/01 | 63484.06 | 02/12 | 61285.11 | 02/22 | 17635.07 |
| 02/02 | 84886.83 | 02/13 | 41135.33 | 02/23 | 16478.04 |
| 02/05 | 74274.66 | 02/14 | 40135.66 | 02/26 | 13652.42 |
| 02/06 | 67715.39 | 02/15 | 39014.59 | 02/27 | 79132.98 |
| 02/07 | 66745.57 | 02/16 | 35959.83 | 02/28 | 78611.77 |
| 02/08 | 66669.35 | 02/20 | 25150.62 | 02/29 | 83253.05 |



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FREE SPEECH SYSTEMS LLC
 DONATIONS ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

| | | | |
|-------------------|------------|-------------------|---------|
| PREVIOUS BALANCE | 102,328.81 | AVERAGE BALANCE | |
| + 3 CREDITS | 7,840.15 | | 105,697 |
| - 2 DEBITS | 65.30 | YTD INTEREST PAID | |
| - SERVICE CHARGES | .00 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 110,103.66 | | |

DAYS IN PERIOD

29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|----------|-------------------------|---------------|
| 02/02 | 3,342.55 | DEPOSIT | |
| 02/05 | 50.00 | DEPOSIT | |
| 02/29 | 4,447.60 | DEPOSIT | |

OTHER DEBITS

| DATE..... | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-----------|--------|-------------------------|---------------|
| 02/05 | 50.00 | CHECKING WITHDRAWAL | |
| 02/08 | 15.30 | CHECKING WITHDRAWAL | |

***** DAILY BALANCE SUMMARY *****

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 01/31 | 102328.81 | 02/05 | 105671.36 | 02/29 | 110103.66 |
| 02/02 | 105671.36 | 02/08 | 105656.06 | | |



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FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
02/29/24
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

| | | | |
|-------------------|------------|-------------------|-------|
| PREVIOUS BALANCE | 5,000.00 | AVERAGE BALANCE | |
| + 2 CREDITS | 409,543.32 | | 5,000 |
| - 2 DEBITS | 409,543.32 | YTD INTEREST PAID | |
| - SERVICE CHARGES | .00 | | .00 |
| + INTEREST PAID | .00 | | |
| ENDING BALANCE | 5,000.00 | | |

DAYS IN PERIOD

29

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|--------------------------------------|---------------|
| 02/06 | 207,096.25 | ONLINE TRANSFER CREDIT 020624 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |
| 02/20 | 202,447.07 | ONLINE TRANSFER CREDIT 022024 | |
| | | CADENCE BANK XFER CR ONLINE | |
| | | CUSTOMER TRANSFER FROM IM [REDACTED] | |

OTHER DEBITS

| DATE | AMOUNT | TRANSACTION DESCRIPTION | CHK NO/ATM CD |
|-------|------------|-------------------------|---------------|
| 02/06 | 207,096.25 | MMMH & COMPANY | |
| | | 084201278 CADENCE BANK | |
| | | PR 02.06 | |
| 02/20 | 202,447.07 | MMMH & COMPANY | |
| | | 084201278 CADENCE BANK | |
| | | 2.20 | |

***** DAILY BALANCE SUMMARY *****

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|---------|-------|---------|-------|---------|
| 01/31 | 5000.00 | 02/06 | 5000.00 | 02/20 | 5000.00 |



30/0

FREE SPEECH SYSTEMS LLC
 ESCROW ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 02/29/24
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****

| | | |
|-------------------|------------|-------------------|
| PREVIOUS BALANCE | 565,887.38 | AVERAGE BALANCE |
| + 0 CREDITS | .00 | 565,887 |
| - 0 DEBITS | .00 | YTD INTEREST PAID |
| - SERVICE CHARGES | .00 | .00 |
| + INTEREST PAID | .00 | |
| ENDING BALANCE | 565,887.38 | |

DAYS IN PERIOD

29

***** DAILY BALANCE SUMMARY *****

| DATE.....BALANCE | DATE.....BALANCE | DATE.....BALANCE |
|------------------|------------------|------------------|
| 01/31 565887.38 | | |